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08/06/21

Faber Distilling Reconciliation Detail

PNC Debtor in Poss 1541, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 10 items						
Check	06/28/2021	0000	Airgas	X	-1,001.70	-1,001.70
Check	06/29/2021	debit	Lowe's	X	-423.90	-1,425.60
Bill Pmt -Check	06/30/2021	wire	Destiladora Del Vall...	X	-26,000.00	-27,425.60
Bill Pmt -Check	06/30/2021	wire	Ultra Pure LLC	X	-11,091.60	-38,517.20
Check	06/30/2021	wire	Paccar Financial	X	-1,355.53	-39,872.73
Check	06/30/2021	ACH	PNC Bank	X	-619.80	-40,492.53
Check	06/30/2021	Debit	Tractor Supply co	X	-117.63	-40,610.16
Check	06/30/2021	debit	Lowe's	X	-34.41	-40,644.57
Bill Pmt -Check	07/01/2021	49517...	Express Employme...	X	-16,084.25	-56,728.82
Check	07/01/2021	wire	Isuzu Finance	X	-1,260.65	-57,989.47
Total Checks and Payments					-57,989.47	-57,989.47
Deposits and Credits - 2 items						
Transfer	06/28/2021			X	405,117.89	405,117.89
Deposit	06/30/2021			X	50,000.00	455,117.89
Total Deposits and Credits					455,117.89	455,117.89
Total Cleared Transactions					397,128.42	397,128.42
Cleared Balance					397,128.42	397,128.42
Uncleared Transactions						
Checks and Payments - 15 items						
Paycheck	06/04/2021	1190	Stephanie A Gehman	X	-1,295.74	-1,295.74
Paycheck	06/04/2021	1183a	Kellyn Neville	X	-1,117.90	-2,413.64
Bill Pmt -Check	06/13/2021	1197	Comcast	X	-483.41	-2,897.05
Paycheck	06/17/2021	1187	Seth E Mallonee	X	-1,579.33	-4,476.38
Paycheck	06/17/2021	1184	Michaela Wieand	X	-1,568.92	-6,045.30
Paycheck	06/17/2021	1198	Kellyn Neville	X	-1,281.87	-7,327.17
Paycheck	06/17/2021	1185	Samantha Tilley	X	-892.29	-8,219.46
Paycheck	06/17/2021	1179	Gabriell Barnard	X	-270.55	-8,490.01
Bill Pmt -Check	06/23/2021	1008	Precision Solutions I...	X	-924.50	-9,414.51
Bill Pmt -Check	06/24/2021	1011	City Of Philadelphia	X	-76.00	-9,490.51
Check	06/30/2021	0	Finland Leasing	X	-9,750.42	-19,240.93
Bill Pmt -Check	06/30/2021	1155	Derstine's Inc	X	-6,999.45	-26,240.38
Check	06/30/2021	00	300 Commerce Driv...	X	-5,818.60	-32,058.98
Bill Pmt -Check	06/30/2021	DEBIT	Roberts Oxygen Co...	X	-5,493.00	-37,551.98
Check	06/30/2021	000	Plantation Candies		-2,500.00	-40,051.98
Total Checks and Payments					-40,051.98	-40,051.98
Total Uncleared Transactions					-40,051.98	-40,051.98
Register Balance as of 06/30/2021					357,076.44	357,076.44
New Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	07/01/2021	CC	FED EX		-1,047.00	-1,047.00
Check	07/02/2021	1179 -2	Gabriell Barnard		-15.00	-1,062.00
Bill Pmt -Check	07/07/2021	DEBIT	Uline Ship supply		-3,494.82	-4,556.82
Bill Pmt -Check	07/07/2021	debit	Uline Ship supply		-2,582.75	-7,139.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE ...		-650.00	-7,789.57
Bill Pmt -Check	07/08/2021	DEBIT	US COMPLIANCE ...		-585.00	-8,374.57
Bill Pmt -Check	07/15/2021	1010	City Of Philadelphia	M	-76.00	-8,450.57
Bill Pmt -Check	07/16/2021	debit	Uline Ship supply		-3,031.60	-11,482.17
Bill Pmt -Check	07/20/2021	ach	Paccar Financial		-1,926.84	-13,409.01
Bill Pmt -Check	07/21/2021	07012...	Flaster Greenburg		-1,738.00	-15,147.01
Bill Pmt -Check	07/21/2021	debit	Uline Ship supply		-1,256.61	-16,403.62
Bill Pmt -Check	07/24/2021	1028	Express Employme...	M	-15,867.64	-32,271.26
Bill Pmt -Check	07/24/2021	1036	Brook and Whittle Ltd.	M	-1,464.69	-33,735.95
Bill Pmt -Check	07/27/2021	1043	Finland Leasing		-9,750.42	-43,486.37
Bill Pmt -Check	07/27/2021	1042	300 Commerce Driv...		-5,818.60	-49,304.97
Bill Pmt -Check	07/28/2021	1046	KELLI SCOZZARO ...		-403.32	-49,708.29
Bill Pmt -Check	07/29/2021	1076	BETTERMENT CLU...		-500.00	-50,208.29
Bill Pmt -Check	07/30/2021	1077	kevin ogburn-payroll	M	-1,486.05	-51,694.34

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/30/2021	DEBIT	XP THERMAL		-1,104.31	-52,798.65
Bill Pmt -Check	07/30/2021	1078	Taylor Heitz payroll	M	-1,000.31	-53,798.96
Bill Pmt -Check	07/30/2021	1081	PATRICK THOMPS...		-939.22	-54,738.18
Bill Pmt -Check	07/31/2021	debit	Bergey's Truck Cent...		-596.51	-55,334.69
Bill Pmt -Check	08/01/2021	1092	Eugene T.Parzych,Inc		-10,191.00	-65,525.69
Bill Pmt -Check	08/01/2021	1094	Express Employme...		-8,336.07	-73,861.76
Bill Pmt -Check	08/01/2021	1098	Roberts Oxygen Co...		-3,980.06	-77,841.82
Bill Pmt -Check	08/01/2021	1090	Emergency System...		-2,544.00	-80,385.82
Bill Pmt -Check	08/01/2021	1097	Century Packaging		-1,929.75	-82,315.57
Bill Pmt -Check	08/01/2021	1095	Ore Rentals		-1,451.83	-83,767.40
Bill Pmt -Check	08/01/2021	ach	Paccar Financial		-1,355.53	-85,122.93
Bill Pmt -Check	08/01/2021	1099	PREMIER TRAILER...		-822.56	-85,945.49
Bill Pmt -Check	08/01/2021	1088	Chris Cleaning		-500.00	-86,445.49
Bill Pmt -Check	08/01/2021	1089	Chrin Hauling Inc		-456.25	-86,901.74
Bill Pmt -Check	08/01/2021	1091	MILFORD TOWNS...		-400.00	-87,301.74
Bill Pmt -Check	08/01/2021	1160	Chris Cleaning		-250.00	-87,551.74
Bill Pmt -Check	08/01/2021	1096	UPS		-145.67	-87,697.41
Bill Pmt -Check	08/01/2021	1093	Penske Truck Leasing		-34.09	-87,731.50
Check	08/02/2021			M	-63,274.41	-151,005.91
Check	08/02/2021		Uline Ship supply	M	-4,622.70	-155,628.61
Bill Pmt -Check	08/02/2021	debit	Harford Vineyard LLC		-2,600.00	-158,228.61
Check	08/02/2021		Shipping	M	-2,502.85	-160,731.46
Check	08/02/2021	10253		M	-1,154.30	-161,885.76
Check	08/02/2021	10306		M	-1,123.29	-163,009.05
Check	08/02/2021	10308		M	-1,049.70	-164,058.75
Check	08/02/2021	10202		M	-965.37	-165,024.12
Check	08/02/2021			M	-964.60	-165,988.72
Check	08/02/2021		Penske Truck Leasing	M	-930.34	-166,919.06
Check	08/02/2021	10312			-921.98	-167,841.04
Check	08/02/2021			M	-800.00	-168,641.04
Check	08/02/2021		Recruiting Expense	M	-532.04	-169,173.08
Check	08/02/2021	10304		M	-469.41	-169,642.49
Check	08/02/2021		Recruiting Expense	M	-304.22	-169,946.71
Check	08/02/2021		Recruiting Expense	M	-120.23	-170,066.94
Check	08/02/2021		Shipping	M	-67.38	-170,134.32
Bill Pmt -Check	08/03/2021	1084	Labelworx		-19,430.55	-189,564.87
Bill Pmt -Check	08/03/2021	1085	Sunteck		-16,455.00	-206,019.87
Bill Pmt -Check	08/03/2021	1086	Eastern Alliance Ins...		-5,878.00	-211,897.87
Bill Pmt -Check	08/03/2021	1079	Coopersburg & Libe...		-709.91	-212,607.78
Bill Pmt -Check	08/03/2021	1082	ADAM WIEAND EX...		-234.76	-212,842.54
Bill Pmt -Check	08/03/2021	1087	Michael Cozza Expe...		-116.15	-212,958.69
Bill Pmt -Check	08/03/2021	1080	Bergey's Truck Cent...		-30.00	-212,988.69
Bill Pmt -Check	08/04/2021	1021	ProductionsNow		-2,895.26	-215,883.95
Bill Pmt -Check	08/04/2021	DEBIT	RS HUGHES		-1,104.01	-216,987.96
Bill Pmt -Check	08/04/2021	DEBIT	NOOMA		-66.98	-217,054.94
Bill Pmt -Check	08/04/2021	debit	Uline Ship supply		-47.13	-217,102.07
Bill Pmt -Check	08/05/2021	debit	McMaster Carr		-375.89	-217,477.96
Total Checks and Payments					-217,477.96	-217,477.96
Deposits and Credits - 2 items						
Deposit	08/02/2021			M	2,486.36	2,486.36
Deposit	08/04/2021				205,000.00	207,486.36
Total Deposits and Credits					207,486.36	207,486.36
Total New Transactions					-9,991.60	-9,991.60
Ending Balance					347,084.84	347,084.84